

CITY OF ANNAPOLIS, MARYLAND
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
BUDGET AND ACTUAL - GENERAL FUND
(Budget Basis)
Year Ended June 30, 2001

Exhibit 3

	General Fund		
	Budget as revised	Actual	Variance - favorable (unfavorable)
Revenues			
Taxes	\$ 18,409,890	18,435,347	25,457
Licenses and permits	1,290,800	1,757,509	466,709
Fines and forfeitures	796,420	838,081	41,661
Money and property	1,545,068	1,848,329	303,261
Intergovernmental	9,280,450	10,602,509	1,322,059
Current services	1,503,000	1,513,263	10,263
Total revenues	<u>32,825,628</u>	<u>34,995,038</u>	<u>2,169,410</u>
Expenditures and encumbrances			
General government	6,219,700	6,032,543	187,157
Public safety	18,777,520	18,149,159	628,361
Public works	4,559,460	4,468,297	91,163
Community services	2,037,580	2,006,822	30,758
Miscellaneous general	3,029,720	2,235,921	793,799
Total expenditures and encumbrances	<u>34,623,980</u>	<u>32,892,742</u>	<u>1,731,238</u>
Excess (deficiencies) of revenues and other sources over expenditures and encumbrances	\$ <u>(1,798,352)</u>	<u>2,102,296</u>	<u>3,900,648</u>

The accompanying notes to general purpose financial statements are an integral part of this statement.